



广生堂药业
cosunter
广播仁爱·关注民生

2019

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| | | | Fujian Cosunter Pharmaceutical Co., Ltd. |
| | | | Cosunter |
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| | 89 | 89 |
| | B 10 B | B 10 B |
| | 0591-38305333 | 0591-38305333 |
| | 0591-38305305 | 0591-38305305 |
| | niuniu@cosunter.com | wangq@cosunter.com |

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141,211,420
2019050

140,000,000

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| | | | |
| | 214,760,320.84 | 162,269,604.35 | 32.35% |
| | 11,335,477.71 | 4,327,401.52 | 161.95% |
| | 549,531.80 | 3,955,063.26 | -86.11% |
| | 4,111,443.13 | -3,514,962.53 | 216.97% |
| / | 0.0810 | 0.0306 | 164.71% |
| / | 0.0810 | 0.0306 | 164.71% |
| | 2.03% | 0.78% | 1.25% |
| | | | |
| | 898,371,688.23 | 854,519,609.79 | 5.13% |
| | 566,472,922.87 | 553,879,649.25 | 2.27% |

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| | | |
| | -3,108.72 | |
| | 6,808,531.86 | |
| | 471,955.09 | |
| | 3,949,788.68 | |
| | 86,507.53 | |
| | 354,713.47 | |
| | 10,785,945.91 | -- |

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GST-HG161

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GST-HG151

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GST-HG151

GST-HG161

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2015

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GST-HG131

GST-HG141

2017

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GST-HG141

Best-in-Class

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GST-HG131

First-in-Class

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GST-HG131

Pre-IND

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GST-HG121

GST-HG121

GST-HG131

HBsAg

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3,413.71

26.14%

15.90%

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17,970.5

73.86%

83.68%

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8,600

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33

2015

20%

2017

2016

280

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170

2015

80%

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| | 35.35% |
| | 49.14% |
| | 108.58% |
| | 45.16% |
| | 49.33% |
| | 39.24% |

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2015 IPO

PCC GST-HG131 Pre-IND PCT GST-HG151 GST-HG161 I GST-HG141 GST-HG121 IND

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| | | | | | |
| | ALT AST | 200610112062.7 | 2006-08-30 2026-08-29 | | |
| | | 200710009159.X | 2007-06-28 2027-06-27 | | |
| | | M 200710009482.7 | 2007-09-05 2027-09-04 | | |
| | | M 200910168120.1 | 2007-09-05 2027-09-04 | | |
| | | 201610529725.9 | 2016-07-07 2036-07-06 | | |
| | ALT | 200910119632.9 | 2009-03-24 2029-03-23 | 6 | |
| | | 201110085262.9 | 2011-04-06 2031-04-05 | | |

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|----|-------|----------------|-----------------------|---|--|
| | | 201510410255.X | 2015-07-24 2035-07-23 | | |
| | ALT | 200710009952.X | 2007-12-07 2027-12-06 | 5 | |
| | | 200710009940.7 | 2007-12-06 2027-12-05 | | |
| 2 | | 200910236408.8 | 2009-10-28 2029-10-27 | | |
| 18 | HBV | 201010000443.2 | 2010-01-08 2030-01-07 | | |
| | ALT | 201110085253.X | 2011-04-06 2031-04-05 | | |
| | / | 201510454760.4 | 2015-07-29 2035-07-28 | | |
| | | 201510454570.2 | 2015-07-29 2035-07-28 | | |
| | | | | | |
| | HIV-1 | 201010126780.6 | 2010-03-04 2030-03-03 | 5 | |
| | | 201010126779.3 | 2010-03-04 2030-03-03 | | |
| | | 201310472328.9 | 2013-10-11 2033-10-10 | | |
| 12 | | 201310472450.6 | 2013-10-11 2033-10-10 | | |
| | | 201310505327.X | 2013-10-24 2033-10-23 | | |
| | | 201410368318.5 | 2014-07-30 2034-07-29 | | |
| | | 201510426500.6 | 2015-07-20 2035-07-19 | | |
| | | 201010124718.3 | 2010-03-16 2030-03-15 | | |
| | | 201210421009.0 | 2012-10-21 2032-10-20 | | |

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|--|--|----------------|------------|------------|--|--|
| | | 201110071508.7 | 2011-03-24 | 2031-03-23 | | |
| | | 201410132020.4 | 2014-04-02 | 2034-04-01 | | |
| | | 201610453396.4 | 2016-06-21 | 2036-06-20 | | |
| | | 201610266742.8 | 2016-04-26 | 2036-04-25 | | |

200910030758.9

| | | | | |
|--|---------------|-----------------|---------|-------|
| | 48,124,605.27 | -32,130,660.80 | 249.78% | |
| | 30,371,371.85 | -208,849,439.28 | 114.54% | |
| | | | | |
| | 91,000,000.00 | 58,000,000.00 | 56.90% | 3,300 |
| | 3,728,887.92 | 5,453,362.25 | -31.62% | |
| | 8,141,228.13 | 15,714,768.28 | -48.19% | |
| | 4,606,468.48 | 3,295,414.69 | | |

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| | | | | |
| | -408,097.39 | 3.34% | | |
| | 620,126.77 | 5.07% | | |
| | 147,510.63 | 1.21% | | |
| | 259,384.73 | 2.12% | | |
| | 6,808,531.86 | 55.67% | | |

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| | 116,276,966.39 | 12.94% | 199,211,910.86 | 22.95% | -10.01% | |
|--|----------------|--------|----------------|--------|---------|--|
| | 61,934,640.77 | 6.89% | 63,802,070.18 | 7.35% | -0.46% | |
| | 35,923,557.71 | 4.00% | 36,403,272.88 | 4.19% | -0.19% | |
| | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% | |
| | 16,128,148.47 | 1.80% | 16,219,728.77 | 1.87% | -0.07% | |
| | 227,109,778.14 | 25.28% | 189,680,239.15 | 21.86% | 3.42% | |
| | 38,225,617.54 | 4.25% | 10,433,821.41 | 1.20% | 3.05% | |
| | 91,000,000.00 | 10.13% | 38,000,000.00 | 4.38% | 5.75% | |
| | 52,200,000.00 | 5.81% | 0.00 | 0.00% | 5.81% | |

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| 1 | 250,000.00 | |
| 2 | 110,077,607.15 | 37,261,455.26 |
| 3 | 82.5% | |

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| | | 2019 06 25 | 1,150 | -339.48 | 201904 6 | 34.84% | | | | | | 2019 06 11 | 2019046 |

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10%

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| | | | | | | | | |
| | | | 50,000,000 | 140,449,900.00 | 35,725,600.00 | 74,390,582.91 | 7,743,354.18 | 6,547,939.14 |
| | | | 45,000,000 | 23,142,825.29 | 7,202,363.84 | 8,696,101.99 | 3,533,080.56 | 3,572,199.03 |

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| | 100% | 3,949,788.68 |

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| 2018 | | 58.92% | 2019 04 25 | 2019 04 26 | 2019040 |
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| | | GST-HG131 | 2016 02 25 |
| | | " | 2016 05 16 |

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| | | | | | 2,400 | | | | 2016 02 20 |
| | | | | | 4,880 | € | € | € | 2016 05 18 |

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| | | | 15,000,000 | 0 | -1,000,000 | 14,000,000 | 0 | 0 | 0 |
| | | | 19,250 | 0 | 0 | 0 | 19,250 | -19,250 | 0 |
| | | | 42,000 | 0 | 0 | 0 | 42,000 | -42,000 | 0 |
| | | | 19,250 | 0 | 0 | 0 | 19,250 | -19,250 | 0 |
| | | | 19,250 | 0 | 0 | 0 | 19,250 | -19,250 | 0 |
| | -- | -- | 15,099,750 | 0 | -1,000,000 | 14,000,000 | 99,750 | -99,750 | 0 |

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2018

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| | 2019 6 30 | 2018 12 31 |
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| | | |
| | 116,276,966.39 | 85,905,594.54 |
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| | | |
| | 6,789,549.17 | 4,021,201.35 |
| | 61,934,640.77 | 62,711,089.33 |
| | | |
| | 3,580,894.66 | 3,184,520.59 |
| | | |
| | | |
| | 1,458,354.78 | 2,867,170.19 |
| | 602,260.27 | |
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| | 35,923,557.71 | 39,159,408.99 |
| | | |
| | | |
| | 6,883,066.87 | 8,055,416.51 |
| | 232,847,030.35 | 205,904,401.50 |
| | | |
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| | | |
| | | |
| | | |
| | 16,128,148.47 | 14,482,278.87 |
| | | |
| | | |
| | 0.00 | |
| | 227,109,778.14 | 187,258,866.82 |
| | 38,225,617.54 | 18,326,160.41 |
| | | |
| | | |
| | | |
| | 134,932,557.64 | 92,951,953.80 |
| | 48,703,788.05 | 47,191,778.22 |
| | 58,968,390.42 | 58,968,390.42 |
| | 1,839,249.53 | 3,629,975.15 |
| | 10,787,073.98 | 13,764,871.40 |
| | 128,830,054.11 | 212,040,933.20 |
| | 665,524,657.88 | 648,615,208.29 |
| | 898,371,688.23 | 854,519,609.79 |
| | | |
| | 91,000,000.00 | 58,000,000.00 |
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| | | |
| | 45,483,967.54 | 44,706,661.54 |
| | 3,728,887.92 | 5,453,362.25 |
| | | |
| | | |
| | | |
| | | |
| | 8,141,228.13 | 15,714,768.28 |
| | 4,606,468.48 | 3,295,414.69 |
| | 63,992,587.40 | 109,000,919.00 |
| | 229,596.30 | 97,064.61 |
| | | |
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| | | |
| | 216,953,139.47 | 236,171,125.76 |
| | | |
| | | |
| | 52,200,000.00 | |
| | | |
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| | | |
| | | |
| | | |
| | 296,000.00 | 296,000.00 |
| | 50,245,100.42 | 52,634,732.28 |
| | 2,988,424.19 | 3,229,160.45 |

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| | | |
| | 105,729,524.61 | 56,159,892.73 |
| | 322,682,664.08 | 292,331,018.49 |
| | | |
| | 140,000,000.00 | 141,211,420.00 |
| | | |
| | | |
| | 178,736,758.34 | 214,984,525.63 |
| | | 38,292,986.20 |
| | | |
| | 44,029,932.10 | 44,029,932.10 |
| | | |
| | 203,706,232.43 | 191,946,757.72 |
| | 566,472,922.87 | 553,879,649.25 |
| | 9,216,101.28 | 8,308,942.05 |
| | 575,689,024.15 | 562,188,591.30 |
| | 898,371,688.23 | 854,519,609.79 |

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| | 2019 6 30 | 2018 12 31 |
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| | | |
| | 101,885,966.21 | 73,965,713.28 |
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| | 5,725,190.11 | 1,810,437.50 |
| | 39,287,252.18 | 37,995,057.13 |
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| | 602,260.27 | |
| | | |
| | 22,989,012.24 | 22,425,045.42 |
| | | |
| | | |
| | 5,337,344.66 | 6,229,824.48 |
| | 179,022,078.47 | 146,900,011.88 |
| | | |
| | | |
| | | |
| | | |
| | 195,305,648.47 | 200,859,778.87 |
| | | |
| | | |
| | 150,669,181.10 | 105,101,730.63 |
| | 24,447,230.66 | 10,518,059.98 |
| | | |
| | | |
| | 60,624,831.90 | 55,380,114.80 |
| | 45,266,413.48 | 47,191,778.22 |
| | | |
| | 1,793,416.21 | 1,957,023.91 |
| | 7,322,139.42 | 7,322,139.42 |
| | 117,716,305.44 | 164,959,583.81 |
| | 603,145,166.68 | 593,290,209.64 |
| | 782,167,245.15 | 740,190,221.52 |
| | | |
| | 53,000,000.00 | 20,000,000.00 |
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| | | |
| | | |
| | 32,810,113.05 | 21,166,807.48 |
| | 1,924,379.65 | 3,162,965.70 |
| | | |
| | 7,310,335.76 | 13,332,818.10 |
| | 2,621,606.04 | 1,522,273.32 |
| | 48,933,904.70 | 98,208,028.61 |
| | 173,578.00 | |
| | | |
| | | |
| | | |
| | 146,600,339.20 | 157,392,893.21 |
| | | |
| | 52,200,000.00 | |
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| | | |
| | | |
| | 296,000.00 | 296,000.00 |
| | 12,339,937.90 | 13,473,045.02 |
| | | |
| | | |
| | 64,835,937.90 | 13,769,045.02 |
| | 211,436,277.10 | 171,161,938.23 |
| | | |
| | 140,000,000.00 | 141,211,420.00 |
| | | |
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| | 178,736,758.34 | 214,984,525.63 |
| | | 38,292,986.20 |
| | | |
| | 44,029,932.10 | 44,029,932.10 |
| | 207,964,277.61 | 207,095,391.76 |
| | 570,730,968.05 | 569,028,283.29 |
| | 782,167,245.15 | 740,190,221.52 |

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| | 2019 | 2018 |
|--|----------------|----------------|
| | 214,760,320.84 | 162,269,604.35 |
| | 214,760,320.84 | 162,269,604.35 |
| | | |
| | | |
| | 215,256,091.46 | 155,510,232.90 |
| | 44,700,869.75 | 22,039,615.88 |
| | | |
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| | | |
| | | |
| | | |
| | | |
| | 3,802,560.58 | 2,629,084.13 |
| | 110,634,033.51 | 78,613,255.56 |
| | 24,542,392.48 | 18,864,756.31 |
| | 29,116,209.23 | 38,246,337.88 |
| | 2,460,025.91 | -4,882,816.86 |
| | 3,485,240.22 | |
| | 1,044,277.43 | 4,912,665.92 |
| | 6,808,531.86 | 2,545,909.50 |

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| | 5,595,658.28 | -2,158,548.07 |
| | 1,645,869.60 | -2,158,548.07 |
| - | | |
| - | | |
| | | |
| | | |
| - | 259,384.73 | |
| - | -408,097.39 | -310,776.86 |
| - | -3,108.72 | |
| | 11,756,598.14 | 6,835,956.02 |
| | 620,126.77 | 334,322.48 |
| | 147,510.63 | 2,442,186.97 |
| | 12,229,214.28 | 4,728,091.53 |
| | -13,422.66 | 400,690.01 |
| | 12,242,636.94 | 4,327,401.52 |
| | | |
| 1. | 12,242,636.94 | 4,327,401.52 |
| 2. | | |
| | | |
| 1. | 11,335,477.71 | 4,327,401.52 |
| 2. | 907,159.23 | |
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| | 12,242,636.94 | 4,327,401.52 |
| | 11,335,477.71 | 4,327,401.52 |
| | 907,159.23 | |
| | | |
| | 0.0810 | 0.0306 |
| | 0.0810 | 0.0306 |
| | 0 | 0 |

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| | 2019 | 2018 |
|---|----------------|----------------|
| | 142,571,741.80 | 162,230,537.22 |
| | 24,786,226.02 | 22,026,752.17 |
| | 2,148,201.55 | 2,510,807.98 |
| | 71,537,559.19 | 77,615,576.32 |
| | 15,305,579.80 | 16,772,008.60 |
| | 27,091,760.67 | 37,701,719.92 |
| | 1,453,369.06 | -4,861,474.13 |
| | 2,471,308.40 | |
| | 1,021,969.79 | 4,891,735.12 |
| | 4,384,007.12 | 2,495,909.50 |
| | -5,054,130.40 | -2,158,548.07 |
| | 1,645,869.60 | -2,158,548.07 |
| - | | |
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| | | |
| - | 446,244.26 | |
| - | | -323,526.46 |
| - | -3,108.72 | |
| | 22,057.77 | 10,478,981.33 |
| | 559,362.09 | 334,322.42 |
| | 46,518.50 | 2,243,018.12 |
| | 534,901.36 | 8,570,285.63 |
| | 90,012.51 | 1,285,542.83 |
| | 444,888.85 | 7,284,742.80 |
| | 444,888.85 | 7,284,742.80 |
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| | 444,888.85 | 7,284,742.80 |
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| | | |
| | 4,745,436.72 | |
| | | |
| | 4,745,436.72 | |
| | 26,610,113.27 | 107,418,265.14 |
| | | |
| | | 65,785,550.81 |
| | | |
| | 26,610,113.27 | 173,203,815.95 |
| | -21,864,676.55 | -173,203,815.95 |
| | | |
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| | 91,000,000.00 | |
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| | 91,000,000.00 | |
| | 5,800,000.00 | |
| | 3,352,708.53 | 14,179,570.00 |
| | | |
| | 33,722,686.20 | 17,951,090.80 |
| | 42,875,394.73 | 32,130,660.80 |
| | 48,124,605.27 | -32,130,660.80 |
| | | |
| | 30,371,371.85 | -208,849,439.28 |
| | 85,655,594.54 | 407,811,350.14 |
| | 116,026,966.39 | 198,961,910.86 |

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| | 2019 | 2018 |
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| | | |
| | 159,341,384.93 | 181,430,234.01 |
| | | |
| | 3,947,776.02 | 6,914,422.64 |
| | 163,289,160.95 | 188,344,656.65 |
| | 8,717,764.30 | 18,049,946.54 |
| | 37,193,697.12 | 41,886,129.38 |
| | 18,274,868.28 | 22,793,303.27 |
| | 99,183,148.54 | 106,216,262.78 |
| | 163,369,478.24 | 188,945,641.97 |
| | -80,317.29 | -600,985.32 |
| | | |
| | 5,750,000.00 | |
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| | 5,750,000.00 | |
| | 15,893,568.74 | 84,846,821.13 |
| | 11,000,000.00 | |
| | | 93,103,125.00 |
| | | |
| | 26,893,568.74 | 177,949,946.13 |
| | -21,143,568.74 | -177,949,946.13 |
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| | 5,800,000.00 | |

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| | 2,333,174.84 | 14,179,570.00 |
| | 33,722,686.20 | 17,951,090.80 |
| | 41,855,861.04 | 32,130,660.80 |
| | 49,144,138.96 | -32,130,660.80 |
| | | |
| | 27,920,252.93 | -210,681,592.25 |
| | 73,715,713.28 | 391,560,475.24 |
| | 101,635,966.21 | 180,878,882.99 |

| | 2019 | | | | | | | | | | |
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| 3 | | | | | 1,257,795. 91 | -38,292, 986.20 | | | | | | | 39,550,78 2.11 | | 39,550,782. 11 | |
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| | 140,000, 000.00 | | | | 178,736,75 8.34 | | | | 44,029,9 32.10 | | | | 203,706,2 32.43 | 566,472,9 22.87 | 9,216,101. 28 | 575,689,02 4.15 |

| | 2018 | | | | | | | | | | | | | |
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| | 141,795,700.00 | | | 233,726,695.80 | 56,941,647.00 | | | 41,666,745.18 | | 191,800,605.75 | | 552,048,099.73 | | 552,048,099.73 |
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| | | | | | | | | | | | | | | |
| | 141,795,700.00 | | | 233,726,695.80 | 56,941,647.00 | | | 41,666,745.18 | | 191,800,605.75 | | 552,048,099.73 | | 552,048,099.73 |
| | -584,280.00 | | | -16,866,389.24 | -18,648,660.80 | | | | | -9,647,670.48 | | -8,449,678.92 | 8,147,507.57 | -302,171.35 |
| | | | | | | | | | | 4,327,401.52 | | 4,327,401.52 | | 4,327,401.52 |
| | -584,280.00 | | | -16,866,389.24 | -18,648,660.80 | | | | | | | 1,197,991.56 | 8,147,507.57 | 9,345,499.13 |
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| 3 | | | | 1,222,919 | -18,648,66 | | | | | | | 19,871,580. | | 19,871,580.3 |

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| | 141,211,420.00 | | | | 214,984,525.63 | 38,292,986.20 | | | 44,029,932.10 | 207,095,391.76 | | 569,028,283.29 |
| | | | | | | | | | | | | 0.00 |
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| | 141,211,420.00 | | | | 214,984,525.63 | 38,292,986.20 | | | 44,029,932.10 | 207,095,391.76 | | 569,028,283.29 |
| | -1,211,420.00 | | | | -36,247,767.29 | -38,292,986.20 | | | | 868,885.85 | | 1,702,684.76 |
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| | | | | | | | | | | 7,284,742.80 | | 7,284,742.80 |
| | -584,280.00 | | | | -16,866,389.24 | -18,648,660.80 | | | | | | 1,197,991.56 |
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| | 746.10 | 846.10 |
| | 116,026,220.29 | 85,654,747.63 |
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| | 314,37 6.58 | 0.48% | 314,37 6.58 | 100.00 % | | 300,76 6.40 | 0.45% | 300,76 6.40 | 100.00 % | |
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| | | | | | | | | | | |
| | 314,37 6.58 | 0.48% | 314,37 6.58 | 100.00 % | | 300,76 6.40 | 0.45% | 300,76 6.40 | 100.00 % | |
| | 65,298, 854.08 | 99.52 % | 3,364,2 13.31 | 5.15% | 61,934, 640.77 | 66,339, 415.88 | 99.55% | 3,628,3 26.55 | 5.47% | 62,711,08 9.33 |
| | | | | | | | | | | |
| 1 | 65,298, 854.08 | 99.52 % | 3,364,2 13.31 | 5.15% | 61,934, 640.77 | 66,339, 415.88 | 99.55% | 3,628,3 26.55 | 5.47% | 62,711,08 9.33 |
| | 65,613, 230.66 | 100.00 % | 3,678,5 89.89 | 5.61% | 61,934, 640.77 | 66,640, 182.28 | 100.00 % | 3,929,0 92.95 | 5.90% | 62,711,08 9.33 |

| | 18,240.00 | 18,240.00 | 100.00% |
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|--|------------|------------|---------|----|
| | 31,122.00 | 31,122.00 | 100.00% | |
| | 3,104.08 | 3,104.08 | 100.00% | |
| | 10,506.10 | 10,506.10 | 100.00% | |
| | 133,940.48 | 133,940.48 | 100.00% | |
| | 61,559.92 | 61,559.92 | 100.00% | |
| | 55,904.00 | 55,904.00 | 100.00% | |
| | 314,376.58 | 314,376.58 | -- | -- |



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| | 3,929,092.95 | -244,856.01 | | 5,647.05 | 3,678,589.89 |
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| | 5,750,000.00 | 8.76 | 0.00 |
| | 2,960,623.08 | 4.51 | 148,031.15 |
| | 2,381,400.00 | 3.63 | 119,070.00 |
| | 2,362,119.15 | 3.6 | 118,105.96 |
| | 2,234,072.00 | 3.4 | 111,703.60 |
| | 15,688,214.23 | 23.9 | 496,910.71 |

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| 1 | 3,191,547.85 | 89.13% | 3,128,610.00 | 98.24% |
|-----|--------------|--------|--------------|--------|
| 1 2 | 192,426.00 | 5.37% | 35,405.49 | 1.11% |
| 2 3 | 46,415.71 | 1.30% | 325.00 | 0.01% |

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| 3 | 150,505.10 | 4.20% | 20,180.10 | 0.64% |
| | 3,580,894.66 | -- | 3,184,520.59 | -- |

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| | | 1,500,000.00 | | 41.89 | |
| | | 200,000.00 | | 5.59 | |
| | | 165,000.00 | | 4.61 | |
| | | 135,000.00 | | 3.77 | |
| | | 96,000.00 | | 2.68 | |
| | | 2,096,000.00 | -- | 58.53 | -- |

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| | 602,260.27 | |
| | 856,094.51 | 2,867,170.19 |
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| | 905,525.00 | 838,205.00 |
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| | 97,066.01 | 143,685.04 |
| | 142,657.53 | 162,024.36 |

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| | 9,779.25 | -3,575.93 | | 6,203.32 |
| | 8,520.34 | -1,387.44 | | 7,132.90 |
| | 100,600.00 | -100,600.00 | | |

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|--|---------------|------------|---------------|---------------|------------|---------------|
| | 20,791,315.72 | 203,331.09 | 20,587,984.63 | 16,075,643.87 | 232,916.77 | 15,842,727.10 |
| | 2,515,200.67 | 3,076.47 | 2,512,124.20 | 2,322,166.78 | 3,076.47 | 2,319,090.31 |
| | 1,536,847.05 | | 1,536,847.05 | 1,417,577.15 | | 1,417,577.15 |
| | 681,214.19 | | 681,214.19 | 517,961.04 | | 517,961.04 |
| | 36,129,965.27 | 206,407.56 | 35,923,557.71 | 39,395,402.23 | 235,993.24 | 39,159,408.99 |

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| | 232,916.77 | 408,097.39 | | | 437,683.07 | 203,331.09 |
| | 3,076.47 | | | | | 3,076.47 |
| | 235,993.24 | 408,097.39 | | | 437,683.07 | 206,407.56 |

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| | 180,910.91 | 2,778,565.06 |
| | 4,959,311.92 | 3,233,869.99 |
| | 197,121.83 | 677,932.37 |
| | 5,465.58 | 2,760.00 |
| | 1,540,256.63 | 1,362,289.09 |
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| | 14,270,374.14 | | | 1,750,377.52 | | | | | | 16,020,7 | |

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| | | | | | | | | | | 51.66 | |
| | 211,904.73 | | | -104,507.92 | | | | | | 107,396.81 | |
| | 14,482,278.87 | | | 1,645,869.60 | | | | | | 16,128,148.47 | |
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| | 227,109,778.14 | 187,258,866.82 |
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| 1. | 172,622,215.65 | 83,284,138.47 | 12,157,812.34 | 5,176,046.92 | 273,240,213.38 |
| 2. | 51,698,699.47 | 926,944.42 | 146,069.65 | 0.00 | 52,771,713.54 |
| 1 | 48,433,510.69 | 923,144.42 | 146,069.65 | 0.00 | 49,502,724.76 |

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| 2 | 3,279,328.23 | 3,800.00 | | | 3,283,128.23 |
| 3 | | | | | |
| | | | | | |
| 3. | 0.00 | 2,575,647.63 | 571,629.25 | 303,701.20 | 3,450,978.08 |
| 1 | | 2,575,647.63 | 571,629.25 | 303,701.20 | 3,450,978.08 |
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| | 38,225,617.54 | 18,326,160.41 |
| | 38,225,617.54 | 18,326,160.41 |

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| | 1,207,273.70 | | 1,207,273.70 | | | |
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| | 7,232,324.31 | | 7,232,324.31 | 12,501,295.45 | | 12,501,295.45 |
| | 13,936,486.06 | | 13,936,486.06 | 1,678,989.51 | | 1,678,989.51 |
| | | | | 2,429,840.14 | | 2,429,840.14 |
| | 252,950.23 | | 252,950.23 | 252,950.23 | | 252,950.23 |
| | 851,886.87 | | 851,886.87 | 725,650.69 | | 725,650.69 |
| | 28,301.89 | | 28,301.89 | 28,301.89 | | 28,301.89 |
| | 375,000.00 | | 375,000.00 | | | |
| 9 | 1,504,612.34 | | 1,504,612.34 | | | |
| | 826,875.35 | | 826,875.35 | 709,132.50 | | 709,132.50 |
| | 12,009,906.79 | | 12,009,906.79 | | | |
| | 38,225,617.54 | | 38,225,617.54 | 18,326,160.41 | | 18,326,160.41 |

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| | | | 1,211,073.70 | 3,800.00 | | 1,207,273.70 | | | | | | |
| | | 12,501,295.45 | 1,183,131.16 | 49,090.91 | | 13,635,335.70 | | | | | | |
| | | 1,678,989.51 | 12,257,496.55 | | | 13,936,486.06 | | | | | | |
| | | 2,429,840.14 | 800,397.18 | 3,230,237.32 | | | | | | | | |
| | | 252,950.23 | | | | 252,950.23 | | | | | | |
| | | 725,650.69 | 215,858.82 | | 89,622.64 | 851,886.87 | | | | | | |
| | | 28,301.89 | | | | 28,301.89 | | | | | | |
| | | | 375,000.00 | | | 375,000.00 | | | | | | |
| 9 | | | 1,504,612.34 | | | 1,504,612.34 | | | | | | |
| | | 709,132.50 | 117,742.85 | | | 826,875.35 | | | | | | |
| | | | 5,606,895.40 | | | 5,606,895.40 | | | | | | |
| | | 18,326,160.41 | 23,272,208.00 | 3,283,128.23 | 89,622.64 | 38,225,617.54 | -- | -- | | | | -- |

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| 1. | | | | 52,407,904.24 | 57,093,014.09 | 2,316,748.16 | 111,817,666.49 |
| 2. | | | | 39,160,622.63 | 10,398,673.53 | 89,622.64 | 49,648,918.80 |
| 1 | | | | 39,160,622.63 | | 89,622.64 | 39,250,245.27 |
| 2 | | | | | 10,398,673.53 | | 10,398,673.53 |
| 3 | | | | | | | |
| | | | | | | | |
| 3. | | | | | | | |
| 1 | | | | | | | |
| 4. | | | | 91,568,526.87 | 67,491,687.62 | 2,406,370.80 | 161,466,585.29 |
| | | | | | | | |
| 1. | | | | 4,191,536.15 | 13,022,774.88 | 1,651,401.66 | 18,865,712.69 |
| 2. | | | | 1,430,730.61 | 6,073,237.57 | 164,346.78 | 7,668,314.96 |
| 1 | | | | 1,430,730.61 | 6,073,237.57 | 164,346.78 | 7,668,314.96 |
| 3. | | | | | | | |
| 1 | | | | | | | |
| 4. | | | | 5,622,266.76 | 19,096,012.45 | 1,815,748.44 | 26,534,027.65 |
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| 1. | | | | | | | |
| 2. | | | | | | | |
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| 1 | | | | | | | |
| 4. | | | | | | | |
| | | | | | | | |
| 1. | | | | 85,946,260.11 | 48,395,675.17 | 590,622.36 | 134,932,557.64 |
| 2. | | | | 48,216,368.09 | 44,070,239.21 | 665,346.50 | 92,951,953.80 |

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| 5 | 732,832.85 | | | | | 732,832.85 |
|-----------|---------------|--------------|--------------|---------------|------|---------------|
| 6 +6 | 6,770,647.57 | 1,031,854.35 | 1,439,347.26 | | | 9,241,849.18 |
| 6 (HIV) | 6,687,816.62 | 93,280.01 | 1,222,349.05 | | | 8,003,445.68 |
| +3 (3) | 11,840,656.15 | 100,525.28 | 3,734,290.57 | | | 15,675,472.00 |
| | 4,380,115.75 | 193,400.53 | -1,698.11 | | | 4,571,818.17 |
| | 8,963,273.37 | 346,493.08 | 742,334.83 | 10,052,101.28 | | |
| | | 18,350.88 | 293,490.56 | 311,841.44 | | |
| | | 37,890.91 | -3,160.10 | 34,730.81 | | |
| 3 +3 HBV | 4,809,251.17 | 268,536.88 | 1,963,207.55 | | | 7,040,995.60 |
| 0.5mg 1mg | 3,007,184.74 | 48,589.82 | 381,600.01 | | | 3,437,374.57 |
| | 47,191,778.22 | 2,138,921.74 | 9,771,761.62 | 10,398,673.53 | 0.00 | 48,703,788.05 |

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| | | | |
| 5 | 2011/9/29 | | |
| 6 +6 | 2016/10/18 | | BE |
| 6 (HIV) | 2016/1/29 | | BE |
| +3 (3) | 2016/5/18 | | BE |
| | 2016/5/4 | | CDE |
| | 2016/5/4 | | |
| | 2016/5/4 | | |
| | 2017/6/1 | | |
| | 2018/6/7 | | BE |
| | 2018/2/14 | | |

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| | | | | | |
| | 58,968,390.42 | | | | 58,968,390.42 |
| | 58,968,390.42 | | | | 58,968,390.42 |

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| | | | | |
| | 22,544.15 | | 16,908.18 | 5,635.97 |
| | 225,000.02 | | 12,499.98 | 212,500.04 |

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|--|--------------|-----------|------------|--------------|--------------|
| | 343,333.43 | | 19,999.98 | | 323,333.45 |
| | 1,337,839.93 | | 170,788.08 | | 1,167,051.85 |
| | 28,306.38 | | 5,307.42 | | 22,998.96 |
| | 70,833.34 | | 25,000.02 | | 45,833.32 |
| | | 61,895.94 | | | 61,895.94 |
| | 1,602,117.90 | | 369,719.52 | 1,232,398.38 | 0.00 |
| | 3,629,975.15 | 61,895.94 | 620,223.18 | 1,232,398.38 | 1,839,249.53 |

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| | | | | |
| | 4,065,257.43 | 609,788.61 | 3,929,092.95 | 589,381.94 |
| | 181,024.48 | 27,399.17 | 317,895.93 | 47,982.58 |
| | 206,407.56 | 30,961.13 | 235,993.24 | 35,398.99 |
| | 24,457,825.28 | 3,668,673.80 | 24,428,239.57 | 3,664,235.94 |
| | 13,473,045.02 | 2,020,956.75 | 13,473,045.02 | 2,020,956.75 |
| | 21,866,254.92 | 4,429,294.52 | 33,776,737.60 | 7,406,915.20 |
| | 64,249,814.69 | 10,787,073.98 | 76,161,004.31 | 13,764,871.40 |

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| | | 10,787,073.98 | | 13,764,871.40 |
| | | 2,988,424.19 | | 3,229,160.45 |

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| | | |
| | 1,248,535.11 | 1,181,223.82 |
| | 117,585,459.00 | 164,183,934.96 |
| | 9,996,060.00 | 46,636,060.00 |
| | | 39,714.42 |
| | 128,830,054.11 | 212,040,933.20 |

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| | | |
| | 91,000,000.00 | 38,000,000.00 |
| | | 20,000,000.00 |
| | 91,000,000.00 | 58,000,000.00 |

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| | | |
| | 12,417,225.37 | 21,408,915.72 |

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| | | 13,725,289.44 | 14,561,584.62 |
| | | 19,341,452.73 | 8,736,161.20 |
| | | 45,483,967.54 | 44,706,661.54 |

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| | | 3,728,887.92 | 5,453,362.25 |
| | | 3,728,887.92 | 5,453,362.25 |

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|---|---------------|---------------|---------------|--------------|
| | | | | |
| | 13,989,905.00 | 44,524,215.28 | 50,468,860.90 | 8,045,259.38 |
| - | | 2,140,843.44 | 2,140,843.44 | |
| | 1,724,863.28 | 382,835.96 | 2,011,730.49 | 95,968.75 |
| | 15,714,768.28 | 47,047,894.68 | 54,621,434.83 | 8,141,228.13 |

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|---|---------------|---------------|---------------|--------------|
| | | | | |
| 1 | 12,513,959.69 | 38,038,645.41 | 44,080,158.87 | 6,472,446.23 |
| 2 | 14,400.00 | 1,425,220.18 | 1,439,620.18 | |

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|---|---------------|---------------|---------------|--------------|
| 3 | 192.02 | 3,085,859.10 | 3,086,051.12 | |
| | 0.00 | 1,478,789.40 | 1,478,981.42 | -192.02 |
| | 192.02 | 100,715.66 | 100,715.66 | 192.02 |
| | 0.00 | 98,686.15 | 98,686.15 | |
| 4 | | 1,228,488.00 | 1,135,500.00 | 92,988.00 |
| 5 | 1,461,353.29 | 746,002.59 | 727,530.73 | 1,479,825.15 |
| | 13,989,905.00 | 44,524,215.28 | 50,468,860.90 | 8,045,259.38 |

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|---|--|--------------|--------------|--|
| | | | | |
| 1 | | 2,077,909.86 | 2,077,909.86 | |
| 2 | | 62,933.58 | 62,933.58 | |
| | | 2,140,843.44 | 2,140,843.44 | |

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| | | | |
| | | 3,022,423.98 | 1,882,436.89 |
| | | 204,791.73 | 235,502.68 |
| | | 347,977.94 | 352,554.50 |
| | | 188,531.08 | 138,970.39 |
| | | 162,747.69 | 111,976.86 |
| | | 436,030.41 | 200,650.63 |
| | | 207,114.42 | 319,368.93 |
| | | 26,668.50 | 35,365.80 |
| | | 10,182.73 | 18,588.01 |
| | | 4,606,468.48 | 3,295,414.69 |

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|--|--|---------------|----------------|
| | | | |
| | | 229,596.30 | 97,064.61 |
| | | 63,762,991.10 | 108,903,854.39 |
| | | 63,992,587.40 | 109,000,919.00 |

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| | | |
| | 99,486.11 | |
| | 130,110.19 | 97,064.61 |
| | 229,596.30 | 97,064.61 |

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| | | |
| | 31,595,051.57 | 40,711,907.06 |
| | 31,758,212.39 | 29,558,141.35 |
| | | 38,292,986.20 |
| | 409,727.14 | 340,819.78 |
| | 63,762,991.10 | 108,903,854.39 |

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| | | | |
| | 296,000.00 | 296,000.00 | |
| | 296,000.00 | 296,000.00 | -- |

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|-------|------|------------|-----|------|----|------------|------|------|-----|--------|-----|
| 951 | 2017 | 01 | 948 | 2017 | 01 | 949 | 2017 | 01 | 950 | 2017 | 01 |
| 4,000 | | 296,000.00 | | | | 2018 | 175 | 2018 | 177 | 2018 | 176 |
| 2018 | | 179 | | | | 296,000.00 | | | | 70,000 | |

51

| | | | | |
|--|--------------|--|------------|--------------|
| | | | | |
| | 4,092,201.87 | | 238,448.14 | 3,853,753.73 |
| | 1,756,165.29 | | 243,272.40 | 1,512,892.89 |

| | | | | | |
|---|---------------|------------|--------------|---------------|----|
| | 192,683.35 | | 25,000.00 | 167,683.35 | |
| | 131,594.25 | | 13,320.00 | 118,274.25 | |
| - | 204,801.55 | | 8,048.96 | 196,752.59 | |
| | 182,900.01 | | 25,000.00 | 157,900.01 | |
| | 3,333,333.40 | | 499,999.98 | 2,833,333.42 | |
| | 632,283.35 | | 59,665.00 | 572,618.35 | |
| | 255,363.33 | | 26,000.00 | 229,363.33 | |
| | 40,602.44 | | 3,506.81 | 37,095.63 | |
| | 120,000.00 | | 15,000.00 | 105,000.00 | |
| | 511,171.23 | | 30,245.83 | 480,925.40 | |
| | 800,000.00 | | | 800,000.00 | |
| | 816,178.30 | | 41,666.67 | 774,511.63 | |
| | 403,766.65 | | 20,833.33 | 382,933.32 | |
| | | 116,900.00 | | 116,900.00 | |
| | 39,161,687.26 | | 1,256,524.74 | 37,905,162.52 | |
| | 52,634,732.28 | 116,900.00 | 2,506,531.86 | 50,245,100.42 | -- |

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| | | | | | | | | / |
| | 4,092,201.87 | | | 238,448.14 | | | 3,853,753.73 | |
| | 1,756,165.29 | | | 243,272.40 | | | 1,512,892.89 | |
| | 192,683.35 | | | 25,000.00 | | | 167,683.35 | |
| | 131,594.25 | | | 13,320.00 | | | 118,274.25 | |
| - | 204,801.55 | | | 8,048.96 | | | 196,752.59 | |

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| | | | | | | | |
| | 182,900.01 | | | 25,000.00 | | | 157,900.01 |
| | 3,333,333.40 | | | 499,999.98 | | | 2,833,333.42 |
| | 632,283.35 | | | 59,665.00 | | | 572,618.35 |
| | 255,363.33 | | | 26,000.00 | | | 229,363.33 |
| | 40,602.44 | | | 3,506.81 | | | 37,095.63 |
| | 120,000.00 | | | 15,000.00 | | | 105,000.00 |
| | 511,171.23 | | | 30,245.83 | | | 480,925.40 |
| | 800,000.00 | | | | | | 800,000.00 |
| | 816,178.30 | | | 41,666.67 | | | 774,511.63 |
| | 403,766.65 | | | 20,833.33 | | | 382,933.32 |
| | | 116,900.00 | | | | | 116,900.00 |
| | 39,161,687.26 | | | 1,256,524.74 | | | 37,905,162.52 |
| | 52,634,732.28 | 116,900.00 | | 2,506,531.86 | | | 50,245,100.42 |

52

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| | | | | |
| | 44,029,932.10 | | | 44,029,932.10 |
| | 44,029,932.10 | | | 44,029,932.10 |

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| | | |
| | 1,310,656.99 | 976,056.68 |
| | 1,137,306.78 | 976,056.65 |
| | 2,422.59 | |
| | 127,910.16 | 93,799.50 |
| | 407,688.27 | 312,093.77 |
| | 790,109.33 | 267,180.88 |
| | 1,800.00 | 3,210.00 |
| | 24,666.46 | 686.65 |
| | 3,802,560.58 | 2,629,084.13 |

63

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| | | |
| | 84,441,502.55 | 52,893,741.66 |
| | 19,828,100.02 | 19,339,261.76 |
| | 2,307,978.70 | 2,550,443.37 |
| | 1,391,738.89 | 1,596,215.28 |
| | 1,169,615.49 | 994,165.22 |
| | 668,614.97 | 482,550.41 |
| | 493,522.79 | 415,431.32 |
| | 291,009.29 | 306,667.72 |
| | 41,950.81 | 34,778.82 |
| | 110,634,033.51 | 78,613,255.56 |

64

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| | | |
| | 11,867,076.23 | 9,134,857.11 |
| | 3,675,980.72 | 4,593,711.35 |
| | 748,675.12 | 685,835.42 |
| | 4,686,389.08 | 1,394,925.62 |
| | 1,062,499.74 | 1,348,315.88 |

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| | -182,906.59 | 26,107.58 |
| | 885,985.59 | 714,339.56 |
| | 452,598.59 | 462,355.85 |
| | 508,454.59 | 183,887.72 |

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| | | |
| - | 5,000.00 | |
| - | 600,000.00 | |
| - | 270,000.00 | |
| - | 35,000.00 | |
| - | 12,000.00 | |
| - | 12,000.00 | |
| - | 2,000,000.00 | |
| -161 | 200,000.00 | |
| | 2,506,531.86 | 1,224,665.50 |
| - | | 6,000.00 |
| - | | 50,000.00 |
| - | | 4,500.00 |
| 6 - 10 | | 160,000.00 |
| -2017 | | 100,000.00 |
| -2017 - | | 950,000.00 |
| - - | | 744.00 |
| | 14,000.00 | |
| | 1,000,000.00 | |
| -2018 | 24,000.00 | |
| | 120,000.00 | |
| 2018 | 10,000.00 | |
| - | | 50,000.00 |
| | 6,808,531.86 | 2,545,909.50 |

68

| | | |
|--|--------------|---------------|
| | | |
| | 1,645,869.60 | -2,158,548.07 |
| | 3,949,788.68 | |
| | 5,595,658.28 | -2,158,548.07 |

69

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| | | |
| | 21,594.97 | |
| | 237,789.76 | |
| | 259,384.73 | |

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| | | |
| | | -307,700.39 |
| | -408,097.39 | -3,076.47 |
| | -408,097.39 | -310,776.86 |

73

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|--|-----------|--|
| | | |
| | -3,108.72 | |

74

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|--|------------|------------|------------|
| | | | |
| | 549,318.09 | 334,322.42 | 549,318.09 |
| | 70,808.68 | 0.06 | 70,808.68 |
| | 620,126.77 | 334,322.48 | 620,126.77 |

75

| | | | |
|--|------------|--------------|------------|
| | | | |
| | 17,800.00 | | 17,800.00 |
| | 129,710.63 | 199,168.85 | 129,710.63 |
| | | 2,243,018.12 | |
| | 147,510.63 | 2,442,186.97 | 147,510.63 |

76

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| | | |
| | 1,184,847.31 | 2,095,596.89 |
| | -1,198,269.97 | -1,694,906.88 |
| | -13,422.66 | 400,690.01 |

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| | |
| | 12,229,214.28 |
| / | 391,847.89 |
| | -405,270.55 |
| | -13,422.66 |

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| | | |
| | 187,422.86 | |
| | 4,418,900.00 | 1,321,244.00 |

| | | |
|--|--------------|--------------|
| | 444,256.50 | 5,348,818.11 |
| | 428,540.61 | 322,706.04 |
| | 1,553,627.97 | |
| | 7,032,747.94 | 6,992,768.15 |

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| | | |
| | 120,542,402.12 | 103,957,805.50 |
| | 2,287,180.75 | 2,197,592.56 |
| | 1,183,776.11 | 1,840,658.36 |
| | 8,982,602.71 | |
| | 132,995,961.69 | 107,996,056.42 |

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| | | |
| | 33,722,686.20 | 17,951,090.80 |
| | 33,722,686.20 | 17,951,090.80 |

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|---|---------------|--------------|
| | | |
| 1 | -- | -- |
| | 12,242,636.94 | 4,327,401.52 |
| | 148,712.66 | 310,776.86 |

| | | |
|---|----------------|-----------------|
| | 9,869,844.32 | 5,937,903.74 |
| | 7,668,314.96 | 2,573,748.81 |
| | 250,503.66 | 626,055.08 |
| | -3,108.72 | 2,243,018.12 |
| | -5,595,658.28 | 2,158,548.07 |
| | 2,977,797.42 | -1,678,164.99 |
| | 3,229,160.45 | 552,870.15 |
| | 3,235,851.28 | 2,107,554.97 |
| | -16,568,114.65 | -28,189,297.64 |
| | -13,925,000.09 | 5,253,441.34 |
| | 580,503.18 | 261,181.44 |
| | 4,111,443.13 | -3,514,962.53 |
| 2 | -- | -- |
| 3 | -- | -- |
| | 116,026,966.39 | 198,961,910.86 |
| | 85,655,594.54 | 407,811,350.14 |
| | 30,371,371.85 | -208,849,439.28 |

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| | | |
| | 116,026,966.39 | 85,655,594.54 |
| | 746.10 | 846.10 |
| | 116,026,220.29 | 85,654,747.63 |
| | | 0.81 |
| | 116,026,966.39 | 85,655,594.54 |

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81

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|-------|----------------|-------------------------------------|
| | | |
| | 250,000.00 | |
| | 110,077,607.15 | |
| | 37,261,455.26 | |
| 82.5% | 96,937,500.00 | 2018 12 24 82.5% 321121000182 |
| | 244,526,562.41 | -- |

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| | | | |
| - | 5,000.00 | | 5,000.00 |
| - | 600,000.00 | | 600,000.00 |
| - | 270,000.00 | | 270,000.00 |
| - | 35,000.00 | | 35,000.00 |
| - | 12,000.00 | | 12,000.00 |
| - | 12,000.00 | | 12,000.00 |
| - | 2,000,000.00 | | 2,000,000.00 |
| -161 | 200,000.00 | | 200,000.00 |
| - | 116,900.00 | | |
| | 14,000.00 | | 14,000.00 |
| | 1,000,000.00 | | 1,000,000.00 |
| -2018 | 24,000.00 | | 24,000.00 |

| | | | |
|------|------------|--|------------|
| | | | |
| | 120,000.00 | | 120,000.00 |
| 2018 | 10,000.00 | | 10,000.00 |

| | | | | | | | | | | | | |
|--|---------------|---------|--|------------------|--|--------------|-------|------|------|------|------|------|
| | | | | | | | | | | | | |
| | 11,500,000.00 | 100.00% | | 2019 06 28 | | 3,949,788.68 | 0.00% | 0.00 | 0.00 | 0.00 | 100% | 0.00 |

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| | | | | 100.00% | | |
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| | | | | 100.00% | | |
| | | | | 82.50% | | |

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| | | | | |
| | 17.50% | 907,159.23 | 0.00 | 9,216,101.28 |

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| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | 48,804 | 91,645 | 140,44 | 66,819 | 37,905 | 104,72 | 48,086 | 94,136 | 142,22 | 73,883 | 39,161 | 113,04 |
| | ,834.9 | ,020.9 | 9,855. | ,071.2 | ,162.5 | 4,233. | ,438.3 | ,421.0 | 2,859. | ,489.1 | ,687.2 | 5,176. |
| | 5 | 6 | 91 | 6 | 2 | 78 | 8 | 4 | 42 | 7 | 6 | 43 |

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| | | | | | | |
| | | | ? | 49.00% | | |
| | | | | 32.50% | | |

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| | | |
| | 15,469,617.29 | 11,030,509.48 |
| | 7,673,208.00 | 8,418,401.47 |
| | 23,142,825.29 | 19,448,910.95 |
| | 15,904,102.48 | 15,767,469.34 |
| | 36,358.97 | 41,333.33 |
| | 15,940,461.45 | 15,808,802.67 |
| | 7,202,363.84 | 3,640,108.28 |
| | 3,529,158.28 | 1,783,653.06 |
| | 16,020,751.66 | 14,270,374.14 |

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|--|--------------|---------------|
| | 8,696,101.99 | 4,417,982.30 |
| | 3,572,199.03 | -3,820,745.49 |
| | 3,572,199.03 | -3,820,745.49 |

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| | | | 1 | 1 |
| | 91,000,000.00 | 93,200,000.00 | 93,200,000.00 | |
| | 45,483,967.54 | 45,483,967.54 | 45,483,967.54 | |
| | 229,596.30 | 229,596.30 | 229,596.30 | |

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| | | | 5,000 | 24.83% | 24.83% |

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| | | 141,509.46 | | | 0.00 |

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| | | 507,846.21 | 497,719.93 |

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2016 < 2016

> 127 187.57

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| | | | |
| | 18 | 2017 | 2016 |
| | 30 | | 20% |
| | 30 | 2018 | 2016 |
| | 42 | | 56% |
| | 42 | 2019 | 2016 |
| | 54 | | 111% |
| | | | 30% |
| | | | 35% |
| | | | 35% |

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2017 8 53.871

2017 125.699

2018 4.557 60.571

2018 60.571

2019 13.958

2016 53.592 2019 6

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| | 395.70 |
| | |
| | 198.54 |
| | 29.28 / |
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2018 > 2018

144 395.70 29.28 2018

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| | | | |
| | 12 | 2017 | 2018 |
| | 24 | | 50% |
| | | | 40% |

| | | | | |
|--|----|------|------|-----|
| | 24 | 2017 | 2019 | 30% |
| | 36 | | 80% | |
| | 36 | 2017 | 2020 | 30% |
| | 48 | | 100% | |

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2019 6 30

197.16

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| | 3,478,784.44 |
| | 1,257,795.91 |

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| 4 | | | | 4,300 | | | | 300 | |
| 4,000 | | | | | | | | | |
| | 2018 | 10 | 22 | | | | | | 2019 |
| 177 | | | | 2019 | 3 | 1 | | | |
| | 2017 | 8 | 28 | | | | | “ | |

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| | 314,37 6.58 | 0.76% | 314,37 6.58 | 100.00 % | | 300,76 6.40 | 0.75% | 300,76 6.40 | 100.00 % | |
|--|-------------------|------------|----------------|-------------|--|----------------|-------|----------------|-------------|--|
| | | | | | | | | | | |
| | 314,37 6.58 | 0.76% | 314,37 6.58 | 100.00 % | | 300,76 6.40 | 0.75% | 300,76 6.40 | 100.00 % | |
| | 40,957, 866.74 | 99.24 % | | | | | | | | |

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| | | |
| 1 | 1 | 40,544,589.53 |
| 1 | | 40,544,589.53 |
| 1 | 2 | 353,987.20 |
| 2 | 3 | 59,290.01 |
| | | 40,957,866.74 |

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| | | | | | |
| | 2,034,385.42 | -358,123.81 | | 5,647.05 | 1,670,614.56 |
| | 300,766.40 | 13,610.18 | | | 314,376.58 |
| | 2,335,151.82 | -344,513.63 | | 5,647.05 | 1,984,991.14 |

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| | | | % | |
| | 5,750,000.00 | | 13.93 | 0.00 |
| | 2,800,000.00 | | 6.78 | 0.00 |
| | 2,960,623.08 | | 7.17 | 148,031.15 |
| | 2,234,072.00 | | 5.41 | 111,703.60 |
| | 1,594,858.68 | | 3.86 | 79,742.93 |
| | 15,339,553.76 | | 37.15 | 339,477.68 |

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| | | |
| | 602,260.27 | |
| | 613,438.05 | 2,520,420.21 |

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| | 1,215,698.32 | 2,520,420.21 |
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| | 467,435.00 | 407,335.00 |
| | 84,066.01 | |
| | 138,775.89 | 161,867.36 |
| | | 2,012,000.00 |
| | | 117,787.33 |
| | 690,276.90 | 2,698,989.69 |

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| | | |
| 1 | 1 | 331,249.90 |

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| 1 | | 331,249.90 |
| 1 | 2 | 336,245.00 |
| 2 | 3 | 13,632.00 |
| 3 | | 9,150.00 |
| 3 | 4 | 5,600.00 |
| 4 | 5 | 3,000.00 |
| 5 | | 550.00 |
| | | 690,276.90 |

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| | | | | |
| | 65,404.24 | 292.48 | | 65,696.72 |
| | 3,459.43 | 743.89 | | 4,203.32 |
| | 8,093.37 | -1,154.56 | | 6,938.81 |
| | 100,600.00 | -100,600.00 | | |
| | 1,012.44 | -1,012.44 | | |
| | 178,569.48 | -101,730.63 | | 76,838.85 |

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| | | | | | |
| | | 313,245.00 | 1-2 | 45.38% | 46,986.75 |
| | | 39,400.00 | 1 | 5.71% | 1,969.97 |
| | | 34,080.00 | 1 | 4.94% | 5,112.00 |
| | | 23,337.20 | 1 | 3.38% | 1,166.86 |
| | | 22,260.00 | 1 | 3.22% | 1,113.00 |
| | -- | 432,322.20 | -- | 62.63% | 56,348.58 |

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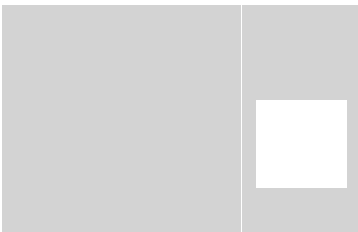
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| | 179,177,500.00 | | 179,177,500.00 | 186,377,500.00 | | 186,377,500.00 |
|--|----------------|------|----------------|----------------|------|----------------|
| | 16,128,148.47 | | 16,128,148.47 | 14,482,278.87 | | 14,482,278.87 |
| | 195,305,648.47 | 0.00 | 195,305,648.47 | 200,859,778.87 | 0.00 | 200,859,778.87 |

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| | | | | | | | |
| | 15,000,000.00 | | | | | 15,000,000.00 | |
| | 37,500,000.00 | 5,000,000.00 | | | | 42,500,000.00 | |
| | 18,540,000.00 | 6,000,000.00 | | | | 24,540,000.00 | |
| | 18,200,000.00 | | 18,200,000.00 | | | | |
| | 200,000.00 | | | | | 200,000.00 | |
| | 96,937,500.00 | | | | | 96,937,500.00 | |
| | 186,377,500.00 | 11,000,000.00 | 18,200,000.00 | | | 179,177,500.00 | |

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| | 73 | | | 7.92 | | | | | | |
| | 14,482,278.87 | | | 1,645,869.60 | | | | | 16,128,148.47 | |
| | 14,482,278.87 | | | 1,645,869.60 | | | | | 16,128,148.47 | |

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| | | | | |
| | 139,451,541.27 | 21,730,451.46 | 162,222,133.88 | 22,026,752.17 |
| | 3,120,200.53 | 3,055,774.56 | 8,403.34 | |
| | 142,571,741.80 | 24,786,226.02 | 162,230,537.22 | 22,026,752.17 |

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| | | |
| | 1,645,869.60 | -2,158,548.07 |
| | -6,700,000.00 | |
| | -5,054,130.40 | -2,158,548.07 |

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| | 3,946,679.96 | |
| | 6,808,531.86 | |
| | 471,955.09 | |

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| | 86,507.53 | |
| | 354,713.47 | |
| | 10,785,945.91 | -- |

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| | 2.03% | 0.0810 | 0.0810 |
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